HB2 (Act 22) of the 2011 R.S. (St. Mary)

P = Priority SBC = State Bond Commission Means of Financing Explanation included at end of report IEB = Interim Emergency Board

P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of **P2 Cash Lines** of Credit P2 moved to Lines of Credit Other Means of Agency # Agency Name BDS# **Project Title** Parish P1 Credit Approved Rescission P2 of Credit Р3 P4 P5 to P1 Reauth P5 New P5 Total P5 **Project Total** P5 bv IEB Approved by Financing including by SBC Approved by Approved SBC SBC 01-109 Office of Coastal 538 Morganza to Gulf of Mexico 4,740,000 4,740,000 2,305,000 2,305,000 7,695,000 7,695,000 7,695,000 14,740,000 Protection and Flood Control Feasibility Study, Planning, Design, Right of Way Restoration Iberia, Iberville and Construction of Levees, Lafourche, Pointe Floodgates and Other Flood Coupee, St. Control Systems (\$100,000,000 Martin, St. Mary, Local Match; \$25,000,000 Local In-Kind Match; \$442,000,000 West Baton Federal Match). (NOTE: The Pr. Rouge 1 is reauthorized GO Bonds, however the Pr. 2 and Pr. 5 is proposed new funding and must receive a line of credit from the 05-252 Office of Business 1274 Dock Improvements, Office 17.850.000 17,850,000 17,850,000 Development Space, and Housing Project, Baton Rouge, Planning and Construction Iberia, Jeffesron, (\$29,850,000 In-Kind Local Lafourche, Match) Orleans, St. Charles, St. James, St. John the Baptist, St. Terrebonne. West Baton Rouge 07-270 DOTD 754 I-49 from I-220 in the City of 7,300,000 7,300,000 7,500,000 14,800,000 Administration Shreveport to Arkansas Line, Lafourche, Iberia Lafayette to Westbank St. Martin, St. Expressway, Construction, Right Mary, of Way and Utilities Terrebonne, St Charles, Jefferson 07-274 DOTD - Public 1814 Morganza to Gulf of Mexico 19,515,000 19,515,000 19,515,000 Flood Control Feasibility Study, Assumption. Improvements Planning, Design, Right of Way Iberia, Iberville, and Construction of Levees. Lafourche, Pointe Floodgates and Other Flood Coupee, St. Control Systems (\$100,000,000 Martin, St. Mary Local Match; \$25,000,000 Local Terrebonne, In-Kind Match; \$442,000,000 West Baton Federal Match) (NOTE: This project was moved to 01-109 OCP&R in 2010 R.S. however DOTD still had expenditures outstanding for this project. 11-431 Natural Resources - 753 Atchafalaya Basin Protection Assumption, 13,480,000 13,480,000 2,000,000 2,000,000 15,480,000 and Enhancement (Federal Office of the Avoyelles, Iberia, Secretary Match and Local/Sponsor Iberville, Pointe Match) Coupee, St. Landry, St. Martin, St. Mary 36-L35 St. Mary Parish 1246 Franklin Canal Levee and St. Mary 640.000 640.000 640,000 Levee District Floodgate Project, Planning and Construction Port of Morgan City 1839 Atchafalaya River, Bayou Chene, St. Mary 506,208 506,208 Bayou Boeuf and Bayou Black Deepending Project Feasibility Study (Supplemental Funding)

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of of Credit P2 Cash Lines P2 moved to Lines of Credit Other Means of **Project Title** Agency # Agency Name BDS # Parish P1 Credit Approved Rescission P2 of Credit Р3 P4 P5 to P1 Reauth P5 New P5 Total P5 **Project Total** P5 by IEB Approved by Financing including by SBC Approved by Approved SBC SBC SBC 50-J51 St. Mary Parish 1433 Recreational Improvements at St. Mary 300,000 300,000 300,000 Kemper Williams Park, Acquisitions, Installation, Planning and Construction (\$50,000 Local Match) 1436 Infrastructure Improvements at St. Mary 50-J51 St. Mary Parish 200,000 200,000 250,000 2,000,000 2,000,000 2,000,000 2,450,000 the Charenton Canal Industrial 50-J51 St. Mary Parish 1437 St. Mary Parish Sewage District St. Mary 100.000 100.000 100.000 #5 Sewer Lift Station Improvements 50-J51 St. Mary Parish 1438 Access Road from Baker Hughes St. Mary 820,000 820,000 150,000 970,000 to Port Road in Morgan City, Planning and Construction (\$200,000 Local Match) 50-J51 St. Mary Parish 1439 DeGravelle Access Road to St. Mary 180,000 180,000 180,000 Duhon Bi-Pass Road in Amelia, Planning and Construction 50-J51 St. Mary Parish 1440 Drainage Improvements in St. Mary 125.000 125,000 125,000 Columbia Subdivision near Franklin, Planning and Construction, (\$39,960 Non-State Match) 50-J51 St. Mary Parish 1441 Plantation Pump Station St. Mary 1,925,000 1,925,000 1,925,000 Replacement for Sub-Gravity Drainage District #1 of St Mary Parish Gravity Drainage District #2, Planning and Construction 50-J51 St. Mary Parish 1442 Cajun Coast Welcome Center St. Mary 125.000 125.000 1.000.000 1,000,000 1,000,000 1,125,000 and Tower Overlook for the Tourist Commission dba Cajun Coast Visitors and Convention Bureau, Planning and Construction (\$2,121,324 Local 50-M15 Baldwin 1521 Fire Station and Public Service St. Mary 1,030,000 1,030,000 1,030,000 Center, Planning and Construction 50-M24 Berwick 1542 Sewer Rehabilitation on Oregon, St. Mary 50.000 50.000 50.000 Knight, Robichaux, Jeddo Streets, and Driskill Drive, Planning and Construction 50-M94 Franklin 1259 Teche Theatre Repairs St. Mary 60.000 60.000 60.000 50-MK2 Morgan City 986 Brashear Avenue Drainage St. Mary 3,590,000 3,590,000 3,590,000 Canal Conversion to Subsurface Drainage, Planning and Construction 50-MK2 Morgan City 1761 Martin Luther King Jr. Boulevard St. Mary 500,000 500,000 500,000 500,000 500,000 1,000,000 Reconstruction 50-MK2 Morgan City 1762 Docking Facility on Lake St. Mary 300,000 300,000 300,000 Palourde, Planning and Construction (\$20,000 Cash and/or In-Kind Match) 50-MM9 Patterson 1811 Catherine Street Paving and St. Mary 100,000 100,000 100,000 Drainage, Engineering and Construction 50-NCF Teche Action Board, 1658 Franklin Expansion St. Mary 1,450,000 1,450,000 1,450,000 Parish Location for the Purchase and Renovation of an Existing Building and to Renovate the Current Facility, Planning and Construction

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission				P = Priority		Means of Find	ıncing Explanat	tion included at	t end of report		IEB = Interim	Emergency Bo	ard						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	Lines of Credit	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-NLL	Chez Hope	1591	Building Improvements from Emergency Family Shelter Facility, Chez Hope Domestic Violence Program	St. Mary	100,000	100,000							-	-	-	-	-	-	100,000
				St. Mary	\$74,480,000	\$74,480,000	\$0	\$0	\$4,705,000	\$4,305,000	\$0	\$0	\$0	\$3,500,000	\$7,695,000	\$11,195,000	\$11,195,000	\$8,006,208	\$98,386,208

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

totals:

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.